

Department of Finance <div style="text-align: center;"> STATE OF CALIFORNIA MANUAL OF STATE FUNDS </div>		Fund: 0656 PAGE 1 Renumbered From:
<u>Legal Title</u> Unallocated General Obligation Bond Commercial Paper Fund		
<u>Legal Citation/Authority</u> Government Code Section 13306 Administratively established		
<u>Fund Classification</u> <u>GAAP Basis</u> Governmental/General Fund	<u>Fund Classification</u> <u>Legal Basis</u> Non-Governmental/Trust and Agency-Non-Federal	
<u>Purpose</u> At the request of the State Treasurer, this fund was established to accommodate the accounting for the commercial paper.		
<u>Administering Agency/Organization Code</u> State Treasurer/Org 0950		
<u>Major Revenue Source</u> Proceeds from the sale of bonds.		
<u>Disposition of Fund (upon abolishment)</u> N/A		
<u>Appropriation Authority</u> This fund is continuously appropriated.		
<u>State Appropriations Limit</u> Always Excluded —Revenues in this fund are not proceeds of taxes and even after transfer, will never become proceeds of taxes because the major revenue source is derived from a Trust and Agency Fund. (Non-Federal)		
<u>Comments/Historical Information</u> For use by the Department of Finance, State Treasurer and the State Controller's Office only. This fund is used as an ongoing clearing account.		